

2015

CERTIFICATE

To the Clerk of Chase County, State of Kansas

We, the undersigned, officers of

Public Wholesale Water Supply District No. 26

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2015; and (3) the
Amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

		2015 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015	2			
Allocation MVT, RVT, 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	19-3545	6	6,984,259	
Debt Service	19-3554	7	69,464	59,182
		6		
		6		
Totals	xxxxxxxxxx		7,053,723	59,182
Budget Summary	8	Vote publication required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate				
				Nov. 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2014

County Clerk

Governing Body

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 51,809
2. Debt service levy in 2014 budget	- \$ 51,809
3. Tax levy excluding debt service	\$ 0

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 91,860	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 130,920	
5b. Personal property 2013	- 212,254	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:	0	
7. Total valuation adjustment (sum of 4, 5c, 6)	91,860	
8. Total estimated valuation July, 1, 2014	11,728,984	
9. Total valuation less valuation adjustment (8 minus 7)	11,637,124	
10. Factor for increase (7 divided by 9)	0.00789	
11. Amount of increase (10 times 3)	+ \$ 0	
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 0	
13. Debt service levy in this 2015 budget	59,182	
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	59,182	
15. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
16. Consumer Price Index adjustment (3 times 15)	\$ 0	
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ 59,182	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Public Wholesale Water Supply District No. 26
Chase County

2015

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2014 Budgeted Funds	Tax Levy Amount in 2013 Budget	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	51,809	4,162	64	313
	0	0	0	0
	0	0	0	0
Total	51,809	4,162	64	313

County Treas MVT Estimate

4,162

County Treas RVT Estimate

64

County Treas 16/20 M Vehicle Tax Estimate

313

MVT Factor 0.08033

RVT Factor 0.00124

16/20M Factor 0.00604

2015

Public Wholesale Water Supply District No. 26
Chase County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
No Fund Warrants	5/1/2012	3.75	225,000	184,700	7/1	7/1	6,926	43,200	5,306	44,800
No Fund Warrants Series A2013	5/30/2013	2.47	2,359,000	2,359,000						
Total Other				2,543,700			6,926	43,200	5,306	44,800
Total				2,543,700			6,926	43,200	5,306	44,800

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
Total			Total	0	0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014-	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	124,334	1,809,754	4,322,859
Receipts:			
No Fund Warrants	0	0	0
CDBG		250,000	750,000
USDA Grant	0	0	1,911,400
No Fund Warrants - Series A2013	2,359,000		
User Fees			
USDA Loan		2,359,000	
Interest on Idle Funds	1,134		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	2,360,134	2,609,000	2,661,400
Resources Available:	2,484,468	4,418,754	6,984,259
Expenditures:			
Capital Outlay	575	0	0
Contract Services	43,856	15,000	0
Construction		0	3,421,594
Dues and Fees	18,380	320	320
Easements	12,438	20,016	0
Equipment	57,075	0	820,663
Insurance	8,433	1,625	1,700
Legal	9,521	10,738	22,000
No-Fund Warrants - Series A2013		0	2,359,000
No-Fund Warrants - Series A2013 - Debt Service		0	0
Reserve Fund - Short Lived Assets			22,057
Office Supplies	238	200	200
Other Disbursements	2,961	0	0
PILOT	69,997	0	0
Postage	52	50	500
Professional Fees	428,507	47,251	332,225
Publications	295	200	0
Real Estate	22,000	0	0
Repairs and Maintenance	386	495	
Chemicals	0	0	4,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	674,714	95,895	6,984,259
Unencumbered Cash Balance Dec 31	1,809,754	4,322,859	0
2013/2014/2015 Budget Authority Amount:	5,214,155	4,788,655	6,984,259

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Public Wholesale Water Supply District No. 26
Chase County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	5,743
Receipts:			
Ad Valorem Tax	47,648	51,809	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		4,000	4,162
Recreational Vehicle Tax		60	64
16/20M Vehicle Tax			313
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	2,496		
Does misc. exceed 10% of Total Receipts			
Total Receipts	50,144	55,869	4,539
Resources Available:	50,144	55,869	10,282
Expenditures:			
Principal - No Fund Warrant	40,300	43,200	44,800
Interest - No Fund Warrants	9,844	6,926	5,306
Contingency Reserve			16,000
Insurance			3,358
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	50,144	50,126	69,464
Unencumbered Cash Balance Dec 31	0	5,743	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	50,300	51,965	69,464
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			69,464
Tax Required			59,182
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			59,182

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2015

The governing body of
Public Wholesale Water Supply District No. 26
Chase County

will meet on 7/24/2014 at 7:00 P.M. at Strong City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Strong City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	674,714		95,895		6,984,259		
Debt Service	50,144	6.082	50,126	6.080	69,464	59,182	5.046
Totals	724,858	6.082	146,021	6.080	7,053,723	59,182	5.046
Less: Transfers	0		0		0		
Net Expenditures	724,858		146,021		7,053,723		
Total Tax Levied	50,300		51,809		xxxxxxxxxxxxxxxx		
Assessed Valuation	8,270,032		8,521,654		11,728,984		

Outstanding Indebtedness,

Jan 1,	2012	2013	2014
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	252,585	225,000	2,543,700
Lease Pur. Princ.	0	0	0
Total	252,585	225,000	2,543,700

*Tax rates are expressed in mills.

Notice of Vote Publication

Notice of Vote - Public Wholesale Water Supply District No. 26
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget \$ 51,809

2015 Budget \$ 59,182

Approved (vote) 5 to 0